

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

APR 15 2004

ARIZONA CORPORATION COMMISSION
DIVISION OF UTILITIES

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03511A
Navajo Water Co., Inc.
% Brooke Utilities, Inc.
P.O. Box 82218
Bakersfield CA 93380



ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>NAVAJO WATER COMPANY, INC.</u>		
Mailing Address <u>P.O. BOX 82218</u>		
(Street)		
<u>BAKERSFIELD</u>	<u>CA</u>	<u>93380</u>
(City)	(State)	(Zip)
<u>800-270-6084 or 661-633-7546</u>	<u>800-748-6981</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>customerservice@scwater.com or mistiej@brookeutilities.com</u>		
Local Office Mailing Address <u>P.O. BOX 870</u>		
(Street)		
<u>ST. JOHNS,</u>	<u>AZ</u>	<u>85936</u>
(City)	(State)	(Zip)
<u>928-337-7397</u>	<u>928-474-1695</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>jhammond@frontiernet.net</u>		

MANAGEMENT INFORMATION

Management Contact: <u>ROBERT T. HARDCASTLE</u>			<u>PRESIDENT</u>		
(Name)			(Title)		
<u>P.O. BOX 82218</u>	<u>BAKERSFIELD</u>	<u>CA</u>	<u>93380</u>		
(Street)	(City)	(State)	(Zip)		
<u>661-633-7526</u>	<u>800-748-6981</u>				
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)			
Email Address <u>rth@brookeutilities.com</u>					
On Site Manager: <u>JEFF HAMMOND DBA H&H MANAGEMENT</u>					
(Name)					
<u>P.O. BOX 870</u>	<u>ST. JOHNS</u>	<u>AZ</u>	<u>85936</u>		
(Street)	(City)	(State)	(Zip)		
<u>928-337-7397</u>	<u>928-474-1695</u>				
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)			
Email Address <u>jhammond@frontiernet.net</u>					

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: ROBERT T. HARDCASTLE

(Name)

P.O. BOX 82218
(Street)

BAKERSFIELD
(City)

CA
(State)

93380
(Zip)

661-633-7526
Telephone No. (Include Area Code)

800-748-6981
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: JAY SHAPIRO WITH FENNEMORE CRAIG

(Name)

3003 N. CENTRAL AVE STE. 2600
(Street)

PHOENIX
(City)

AZ
(State)

85012
(Zip)

602-916-5000
Telephone No. (Include Area Code)

602-916-5566
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☒ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME: NAVAJO WATER COMPANY, INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,050	-	10,050
304	Structures and Improvements	8,879	5,974	2,905
307	Wells and Springs	12,778	9,295	3,483
311	Pumping Equipment	56,271	23,086	33,185
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	60,347	38,004	22,343
331	Transmission and Distribution Mains	123,642	81,811	41,831
333	Services	47,785	34,762	13,023
334	Meters and Meter Installations	35,400	14,781	20,619
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	1,709	23	1,686
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,647	1,129	6,518
	TOTALS	364,508	208,865	155,643

This amount goes on the Balance Sheet Acct. No.108

COMPANY NAME: NAVAJO WATER COMPANY, INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	10,050	0.00%	-
304	Structures and Improvements	8,879	2.68%	238
307	Wells and Springs	12,778	2.68%	343
311	Pumping Equipment	56,271	2.58%	1,453
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	60,347	2.68%	1,620
331	Transmission and Distribution Mains	123,642	2.68%	3,318
333	Services	47,785	2.68%	1,282
334	Meters and Meter Installations	35,400	2.61%	923
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	1,709	1.35%	23
347	Miscellaneous Equipment			
348	Other Tangible Plant	7,647	2.68%	205
	TOTALS	364,508	2.58%	9,406

This amount goes on Comparative Statement of Income and Expense
Acct. No.403.

COMPANY NAME: NAVAJO WATER COMPANY, INC

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -	\$ -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	12,972	11,371
146	Notes/Receivables from Associated Company		
151	Plant Materials and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	(44)	(44)
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 12,928	\$ 11,326
	FIXED ASSETS		
101	Utility Plant in Service	\$ 356,519	\$ 364,508
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(199,459)	(208,865)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 157,060	\$ 155,642
	DEFERRED INCOME TAX DEBITS	\$ 49,000	\$ 49,000
	TOTAL ASSETS	\$ 218,988	\$ 215,968

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 4,261	\$ 3,514
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	50,655	45,903
235	Customer Deposits	6,440	5,754
236	Accrued Taxes	2,818	2,898
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 64,174	\$ 58,070
	LONG-TERM DEBT (Over 12 Months)		
224	Long-term Notes and Bonds	\$ 32,999	\$ 19,933
	Deferred Credits		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 3,808	\$ 4,455
252	Advances in Aid of Construction	7,353	7,353
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Taxes		
	TOTAL DEFERRED CREDITS	\$ 11,161	\$ 11,808
	TOTAL LIABILITIES	\$ 108,333	\$ 89,810
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 58,300	\$ 58,300
211	Paid In Capital in Excess of Par Value	211,263	211,263
215	Retained Earnings	(158,908)	(143,405)
218	Proprietary Capital (Sole Props & Partnerships)		
	TOTAL CAPITAL	\$ 110,655	\$ 126,158
	TOTAL LIABILITIES AND CAPITAL	\$ 218,988	\$ 215,968

COMPANY NAME: NAVAJO WATER COMPANY, INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 119,546	\$ 117,949
460	Unmetered Water Revenue		
474	Other Water Revenues	2,316	2,238
	TOTAL REVENUES	\$ 121,861	\$ 120,187
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 16,581	\$ 13,900
610	Purchased Water		
615	Purchased Power	5,840	8,601
618	Chemicals		51
620	Repairs & Maintenance		
621	Office Supplies and Expense		
630	Outside Services	32,394	37,091
635	Water Testing	3,797	2,435
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life	1,948	2,121
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	12,338	16,359
403	Depreciation Expense	9,207	9,406
408	Taxes Other Than Income	7,002	6,916
408.11	Property Taxes	4,609	4,750
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 93,716	\$ 101,630
	OPERATING INCOME/(LOSS)	\$ 28,146	\$ 18,557
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(4,161)	(3,054)
	TOTAL OTHER INCOME/EXPENSE	\$ (4,161)	\$ (3,054)
	NET INCOME/(LOSS)	\$ 23,985	\$ 15,503

COMPANY NAME: NAVAJO WATER COMPANY, INC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN # 1	LOAN # 2	LOAN # 3	LOAN # 4
Date Issued	5/1/2000			
Source of Loan	Brooke Utilities			
ACC Decision No.	62361			
Reason for loan	see below			
Dollar Amount Issued	\$ 62,000			
Amount Outstanding	\$ 19,933			
Date of Maturity	4/30/2005			
Interest Rate	10%			
Current Year Interest	\$ 2,742			
Current Year Principal	\$ 13,065			

Meter Deposit Balance at Test Year End	<u>\$ 4,455</u>
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Meter Deposits Refunded During the Test Year	<u>\$ 643</u>
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The purpose of the loan was to finance capital expenditure project to improve water system infrastructures.

COMPANY NAME	NAVAJO WATER COMPANY INC.
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-646524	5 hp	26.0	290'	6"	1"	u/a
55-601671	5 hp	60.0	295'	6"	1"	1982
55-623891	10 hp	72 hp	565'	8"	2"	u/a
55-623894	3 hp	u/a	290'	6"	1"	u/a

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 hp	3	none	none

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	1,000	1
30,000	1	2,000	1
40,000	1	5,000	1

COMPANY NAME

NAVAJO WATER COMPANY INC.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	ABS	40,180
5		
6	PVC	1,240
8		
10		
12		
4"	PVC	15,375

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	340
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	
TOTAL	340

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

1- 10' x 16' block building

1- 8' x 8' wooden frame building

OTHER:

COMPANY NAME: NAVAJO WATER COMPANY INC.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS ¹	GALLONS SOLD in thousands	GALLON PUMPED (Thousands)
JANUARY	924	1,160	1,143
FEBRUARY	894	733	887
MARCH	900	666	643
APRIL	924	826	659
MAY	894	1,357	991
JUNE	891	2,157	1,579
JULY	927	2,158	2,031
AUGUST	909	1,167	1,761
SEPTEMBER	909	1,255	1,194
OCTOBER	921	1,626	1,545
NOVEMBER	918	966	1,330
DECEMBER	909	891	1,565
TOTAL		N/A	15,334

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. > 0.0030* _____ mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets⁹ for each system.

*Results for DWR # 55-646524. No IOC testing required in 2003 for other Navajo Water wells

COMPANY NAME NAVAJO WATER COMPANY INC. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 4,679.82

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____



Navajo Water Company, Inc.
P.O. Box 82218
Bakersfield, CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

919-91-000 0054 070

16249

16-66
1220

CHECK NO.

***** Two Thousand Three Hundred Four and 59/100 *****

DATE

AMOUNT

Apr 7 03

\$2,304.59

NAVAJO COUNTY TREASURER
P.O. BOX 668

HOLBROOK, AZ. 86025

[Signature]

⑈016249⑈ ⑆122000661⑆ 14769⑈01525⑈

⑈0000230459⑈

PAY
TO THE
ORDER
OF

2304 59

2375 23

002

4679 82

04/18/03 LA,CA
122000661 96

E1072 948 67100048680

7360344387

7360344387

COMMUNITY FIRST BANK >091200036<
FARGO, N. DAKOTA
400052667-04-17-02-09-8220140428

LAPEPPER 04/18/2003 2 0071248525 6272

04182003
LAPEPPER
1220-0016-6

2128686523

PAY TO THE ORDER OF
COMMUNITY FIRST BANK
HOLBROOK AZ
FOR DEPOSIT ONLY
NAVAJO COUNTY TREASURER
8 2 2 0 1 4 0 4 2 8

0011 4679

17188

Navajo Water Company, Inc.
P.O. Box 82218
Bakersfield, CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

CHECK NO.

16-66
1220

***** Two Thousand Three Hundred Seventy-Five and 23/100 *****

DATE

Oct 15 03

AMOUNT

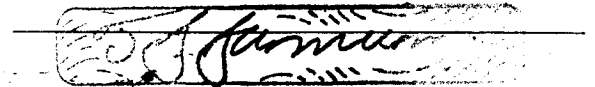
\$2,375.23

PAY
TO THE
ORDER
OF

NAVAJO COUNTY TREASURER
P.O. BOX 668

HOLBROOK, AZ. 86025

919.91-000,005,070



⑈017188⑈ ⑆122000661⑆ 1476901525⑈ ⑈0000237523⑈

⑈017188⑈ ⑆122000661⑆ 1476901525⑈ ⑈0000237523⑈

6081217409
195 - Cypress
Cypress, Ca.
10312888

10/31/03 LA,CA
122006661 RJ
E0529 944 67100048680

COMMUNITY FIRST BANK
FARGO, N. DAKOTA
400041945 10-30-03 00 8220140428

Fargo, ND
10/31/03

10312003
LA FRB CIT
1220-0016-6

2222124448

71860351112 6450 01

PAY TO THE ORDER OF
COMMUNITY FIRST BANK
FARGO, ND
FOR DEPOSIT ONLY
NAVAJO COUNTY TREASURER
8220140428

0035 1493Y

COMPANY NAME NAVAJO WATER COMPANY INC.

YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 15,503
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 15,503
Estimated or Actual State Tax Liability 0

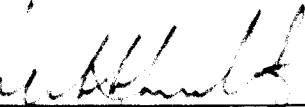
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-1-04

DATE

ROBERT T. HARDCASTLE

PRINTED NAME

PRESIDENT

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

APR 15 2004

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
KERN	
NAME (OWNER OR OFFICIAL) TITLE	
ROBERT T. HARDCASTLE	PRESIDENT
COMPANY NAME	
NAVAJO WATER COMPANY, INC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:



Arizona IntraState Gross Operating Revenues Only (\$)

\$ 120,187

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6,916
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

9th

DAY OF

(SEAL)

MY COMMISSION EXPIRES June 15, 2005

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

COUNTY NAME

Kern County

MONTH

April

2004

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

APR 15 2004

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE	TITLE PRESIDENT
COMPANY NAME NAVAJO WATER COMPANY, INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 117,907

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,825
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

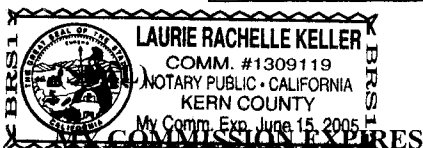
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

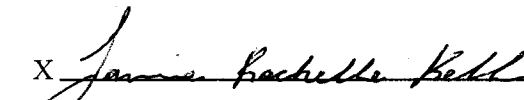
9th

DAY OF

NOTARY PUBLIC NAME Laurie Rachelle Keller	
COUNTY NAME Kern County	
MONTH April	20 04



June 15, 2005

X 
SIGNATURE OF NOTARY PUBLIC